



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 12, 2022

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 665,792	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	108,994	437,287	18,490,651
Total TGA Withdrawals (Table II) (-)	131,645	576,551	18,062,670
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 643,141</b>	<b>\$ 643,141</b>	<b>\$ 643,141</b>

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	3,515	100,886	3,315,358	Commodity Futures Trading Comm (CFTC)	0	4	279
Commodity Futures Trading Comm (CFTC)	0	10	523	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	4	99	2,419	Defense Vendor Payments (EFT)	1,410	9,085	298,442
USDA - Commodity Credit Corporation	26	222	7,155	Dept of Agriculture (USDA) - misc	269	647	17,523
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	63	656	31,016
USDA - Loan Repayments	16	169	6,529	USDA - Commodity Credit Corporation	7	62	10,342
Dept of Commerce (DOC)	14	115	3,507	USDA - Federal Crop Insurance Corp Fund	28	329	9,774
Dept of Education (ED)	94	583	24,121	USDA - Loan Payments	13	222	7,451
Dept of Energy (DOE)	16	146	14,067	USDA - Other Farm Service	86	718	6,346
Dept of Health & Human Serv (HHS) - Misc	12	111	5,812	USDA - Supp Nutrition Assist Prog (SNAP)	413	4,435	117,289
HHS - Marketplace Receipts	1	2	223	USDA - Supp Nutrition Assist Prog (WIC)	37	192	4,315
HHS - Medicare Premiums	53	889	36,753	Dept of Commerce (DOC)	25	171	6,589
Dept of Homeland Security (DHS) - misc	28	226	4,726	Dept of Education (ED)	624	4,492	189,568
DHS - Customs and Certain Excise Taxes	138	1,081	87,767	Dept of Energy (DOE)	289	1,522	35,065
DHS - Fed Emergency Mgmt Agency (FEMA)	18	111	2,315	Dept of Health & Human Serv (HHS) - Misc	92	386	9,323
DHS - Transportation Security Admn (TSA)	2	10	3,014	HHS - Centers for Disease Control (CDC)	57	635	18,228
Dept of Housing & Urban Dev (HUD) - misc	20	57	2,503	HHS - Federal Hospital Insr Trust Fund	473	21,593	259,208
HUD - Federal Housing Admin (FHA)	69	1,000	18,067	HHS - Federal Supple Med Insr Trust Fund	631	29,741	338,419
Dept of Interior (DOI) - misc	6	74	1,099	HHS - Grants to States for Medicaid	6,154	21,085	452,481
DOI - Fish and Wildlife and Parks	4	27	475	HHS - Health Resources & Services Admin	45	472	48,125
DOI - Gas and Oil Lease Sales Proceeds	4	69	16,968	HHS - Indian Health Service	11	60	5,794
DOI - Land and Minerals Management	3	31	1,338	HHS - Marketplace Payments	0	0	56,719
DOI - Water and Science	1	11	640	HHS - Medicare Prescription Drugs	0	9,804	91,004
Dept of Justice (DOJ)	23	276	6,366	HHS - National Institutes of Health	221	1,002	30,534
Dept of Labor (DOL) - misc	2	12	340	HHS - Other Public Health Services	36	250	7,464
DOL - Pension Benefit Guaranty Corp.	8	45	5,984	HHS - Othr Admin for Children & Families	85	808	23,514
Dept of State (DOS)	18	87	2,314	HHS - Othr Cent Medicare & Medicaid Serv	257	1,339	33,596
Dept of Transportation (DOT)	1	83	2,851	HHS - Payments to States	148	1,802	31,627
Dept of Treasury (TREAS) - misc	4	50	4,227	HHS - Temp Assistance for Needy Families	41	440	11,188
TREAS - Comptroller of the Currency	0	0	662	Dept of Homeland Security (DHS) - misc	85	395	10,628
TREAS - Federal Financing Bank	0	3	1,053	DHS - Customs & Border Protection (CBP)	45	184	5,997
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	94	692	25,298
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	11	35	1,731
TREAS - United States Mint	35	168	4,975	Dept of Housing & Urban Dev (HUD) - misc	120	4,188	51,948
Dept of Veterans Affairs (VA)	36	241	6,990	HUD - Federal Housing Admin (FHA)	54	420	13,165
District of Columbia	0	1	230	Dept of Interior (DOI) - misc	42	348	11,974
Environmental Protection Agency (EPA)	0	13	309	DOI - Fish and Wildlife and Parks	15	116	3,227
Estate and Gift Taxes	163	981	22,306	DOI - Land and Minerals Management	6	38	1,377
Export-Import Bank	0	10	1,945	DOI - Water and Science	9	50	1,567
Farm Credit System Insurance Cor (FCSIC)	0	13	535	Dept of Justice (DOJ)	103	536	14,814
Federal Communications Commission (FCC)	1	27	23,059	Dept of Labor (DOL) - misc	55	373	13,520
FCC - Universal Service Fund	15	349	6,274	DOL - Pension Benefit Guaranty Corp.	0	4	11,992
Federal Deposit Insurance Corp (FDIC)	1	3	6,066	DOL - Unemployment Benefits	117	643	27,516
Federal Reserve Earnings	0	811	93,893	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	147	2,694	94,817	Dept of State (DOS)	51	420	14,255
Federal Trade Commission (FTC)	1	8	390	Dept of Transportation (DOT) - Misc	15	114	2,968
Foreign Military Sales Program	4	1,207	30,899	DOT - Federal Aviation Administration	45	492	10,731
General Services Administration (GSA)	4	28	1,329	DOT - Federal Highway Administration	147	1,394	35,007
Independent Agencies - misc	3	16	1,950	DOT - Federal Railroad Administration	0	5	1,378
Individual Income and Employment Taxes, Not Withheld	348	3,103	544,324	DOT - Federal Transit Administration	12	275	28,033
International Monetary Fund (IMF)	0	0	2,305	Dept of Treasury (TREAS) - misc	2	67	2,365
Judicial Branch - Courts	4	28	1,913	TREAS - Claims Judgments and Relief Acts	13	19	2,189
Legislative Branch - misc	0	2	29	TREAS - Comptroller of the Currency	0	3	230
Legislative Branch - Library of Congress	0	2	169	TREAS - Federal Financing Bank	34	151	5,455
National Credit Union Admin (NCUA)	0	1	2,776	TREAS - IRS Refunds for Puerto Rico	4	4	677
National Science Foundation (NSF)	0	1	35	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	0	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	2	72	2,798	TREAS - United States Mint	12	93	4,256
Postal Service	467	3,054	75,795	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	0	1,517	99,612
RRB - Unemployment Insurance	1	1	202	Emergency Capital Investment Program	374	374	8,354
Securities and Exchange Commission (SEC)	2	20	2,201	Emergency Rental Assistance	0	253	11,084
Small Business Administration (SBA)	47	427	10,938	ESF - Economic Recovery Programs	0	-1	-9,098
				Transportation Services	0	0	687

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	9	49	735	Dept of Veterans Affairs (VA)	354	1,968	54,717
SSA - Supplemental Security Income	0	1	2,286	VA - Benefits	62	10,589	111,675
State Unemployment Insurance Deposits	75	255	49,406	District of Columbia	1	30	350
Unclassified - Deposits	45	524	8,018	Environmental Protection Agency (EPA)	12	120	5,559
Other Deposits:				Export-Import Bank	0	3	331
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	7	174	5,636
				FCC - Universal Service Fund	1	79	5,963
				Federal Deposit Insurance Corp (FDIC)	1	17	511
				Federal Salaries (EFT)	421	7,116	164,659
				Federal Retirement Thrift Savings Plan	537	3,091	66,137
				Federal Trade Commission (FTC)	2	4	378
				General Services Administration (GSA)	95	1,095	22,142
				Independent Agencies - misc	18	135	3,891
				Interest on Treasury Securities	1	124	218,299
				International Monetary Fund (IMF)	0	23	3,516
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	5,533	5,843	27,615
				IRS Tax Refunds Individual (EFT)	104	2,024	300,276
				Judicial Branch - Courts	3	48	1,666
				Legislative Branch - misc	2	46	1,058
				Legislative Branch - Library of Congress	2	13	390
				NASA	112	762	15,815
				National Credit Union Admin (NCUA)	0	1	710
				National Science Foundation (NSF)	32	310	5,508
				Office of Personnel Mgmt (OPM) - misc	5	10	380
				OPM - Civil Serv Retirement & Disability	3	6,392	63,132
				OPM - Federal Employee Insurance Payment	770	2,793	72,521
				Postal Service Money Orders and Other	155	1,351	33,810
				Railroad Retirement Board (RRB) - misc	0	0	38
				RRB - Benefit Payments	1	1,182	11,825
				Securities and Exchange Commission (SEC)	5	20	796
				Small Business Administration (SBA)	347	2,504	319,033
				Social Security Admin (SSA) - misc	12	115	3,652
				SSA - Benefits Payments	58	23,030	819,964
				SSA - Supplemental Security Income	7	4,614	46,534
				Other Withdrawals:			
				Unclassified	1,343	9,108	238,620
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,343	20,217	501,201
Sub-Total Deposits	5,508	120,738	4,684,239	Sub-Total Withdrawals	22,987	221,003	5,498,160
Public Debt Cash Issues (Table III-B)	103,486	316,549	13,806,412	Public Debt Cash Redemp. (Table III-B)	108,658	355,549	12,564,509
Treasury General Account Total Deposits	108,994	437,287	18,490,651	Treasury General Account Total Withdrawals	131,645	576,551	18,062,670
				Net Change in Operating Cash Balance	\$ -22,651	\$ -139,265	\$ 427,981

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 106,687	\$ 335,319	\$ 10,215,681
Regular Series	\$ 71,692	\$ 244,331	\$ 7,894,474	Notes	0	0	1,878,524
Cash Management Series	30,000	60,000	2,100,027	Bonds	0	0	30,658
Notes	0	-4	2,972,203	Federal Financing Bank	0	0	1,206
Bonds	0	0	460,258	Nonmarketable:			
Inflation-Protected Securities Increment	642	7,400	108,396	United States Savings Securities	46	436	8,967
Federal Financing Bank	0	0	0	Government Account Series	573,288	4,101,767	97,749,803
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	84	986	22,191	Foreign Series	0	0	0
Interest Increment	2	601	4,705	State and Local Series	0	8,652	85,171
Government Account Series	583,136	4,087,155	98,450,928	Other	1,925	10,694	334,191
Hope Bonds	0	0	0				
Domestic Series	1	7	51				
Foreign Series	0	0	0				
State and Local Series	144	2,053	59,734				
Other	1,927	10,737	334,307				
Total Issues	\$ 687,627	\$ 4,413,267	\$ 112,407,275	Total Redemptions	\$ 681,946	\$ 4,456,867	\$ 110,311,211
				Net Change in Public Debt Outstanding	\$ 5,681	\$ -43,600	\$ 2,096,064

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 687,627	\$ 4,413,267	\$ 12,407,275
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	362	1,562	19,961
Bonds and Notes (-)	0	0	27,470
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	583,136	4,087,155	98,450,928
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	601	4,705
Inflation-Protected Securities Increment	642	7,400	106,288
Total Public Debt Cash Issues Deposited in TGA	\$ 103,486	\$ 316,549	\$ 13,806,412
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 681,946	\$ 4,456,867	\$ 10,311,211
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	573,288	4,101,319	97,745,501
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 108,658	\$ 355,549	\$ 12,564,509

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,884,256	\$ 23,888,493	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,640,726	6,630,808	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,524,982	30,519,301	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	40,408	40,163	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,479,250	\$ 30,473,814	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,343	\$ 101,256	\$ 2,495,189
Individual Income Taxes	371	3,111	513,378
Railroad Retirement Taxes	23	251	4,872
Excise Taxes	576	1,030	62,297
Corporation Income Taxes	266	1,797	329,160
Federal Unemployment Taxes	4	31	6,160
Estate and Gift Taxes & Misc IRS Rcpts.	2	66	3,699
Total	\$ 4,584	\$ 107,542	\$ 3,414,756
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 401	\$ 26,963
Through Depositories	3,441	100,484	3,288,395
Total Cash FTD's	\$ 3,515	\$ 100,886	\$ 3,315,358
Inter-agency Transfers	1,069	6,656	99,398
Total	\$ 4,584	\$ 107,542	\$ 3,414,756

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	1,625	3,917	87,210
IRS Tax Refunds Business (EFT)	5,533	5,843	27,615
IRS Tax Refunds Individual (Checks)	43	1,687	49,195
IRS Tax Refunds Individual (EFT)	104	2,024	300,276

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, July 12, 2022

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.